

GOVERNMENT OF TELANGANA
ABSTRACT

WIF - Schemes for completion of ongoing Projects assisted by NABARD under WIF – Repayment of principal Loan instalments under WIF from 01.08.2020 to 01.03.2021 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 968

Dated: 30-07-2020
Read the following:

- 1) G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 2). Email dt:19.05.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 3) G.O.Rt.No.866, Finance (PF) Department, Dt:29-05-2020.
- 4). Email dt:22.05.2020 from Assistant Manager, NABARD
- 5). Email dt:18.06.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 6). G.O.Rt.No.894, Finance (PF) Department, Dt:22-06-2020.
- 7). G.O.Rt.No.752, Finance (DCM) Department, Dt:23-07-2020.
- 8). Email dt:18.07.2020 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 4th cited, the Assistant Manager, NABARD has informed that an amount of **Rs.106,24,12,688/-** (Rupees One hundred and Six crores Twenty Four lakhs Twelve thousand Six Hundred and Eighty Eight only) is due from Government of Telangana towards the principal loan instalments under WIF on various dates from 01.08.2020 to 01.03.2021 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 1st and 7th read above, Government have released BRO for an amount of Rs.60.00 Crores and Rs.68.63 crores towards repayment of principal loan instalments during the Current Financial year 2020-21 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings and shall be met from the provisions available in BE 2020-21 under the above Head of Account.

3. In the reference 3rd and 6th read above, Government accorded Administrative Sanction for an amount of Rs.13,76,86,800/- & Rs.8,61,17,032/- towards repayment of principal loan for the months of June & July 2020 during the Financial year 2020-21 under WIF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.106,24,12,688/-** (Rupees One hundred and Six crores Twenty Four lakhs Twelve thousand Six Hundred and Eighty Eight only)towards repayment of principal loan from 01.08.2020 to 01.03.2021 under WIF as detailed below:

WIF	
Due date	Amount
01.08.2020	9048200
01.09.2020	189411584
01.10.2020	69779132
01.11.2020	421684960
01.12.2020	63575400
01.01.2021	18094400
01.02.2021	214750332
01.03.2021	76068680
Total	106,24,12,688

[Contd...]

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5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER